



Foods & Inns

November 25, 2022

To, The General Manager, Department of Corporate Services, BSE Limited, P.J. Towers, Dalal Street, Mumbai – 400 001 Scrip Code: 507552	To, National Stock Exchange of India Limited Exchange Plaza, 5 th Floor, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra (East), Mumbai – 400 051 Symbol: FOODSIN
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Dear Sir,

Subject: Submission of Disclosure on Related Party Disclosure

In Compliance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, we hereby submit the attached Related Party Transactions for half- year ended September 30, 2022.

Kindly take the said reports on record and oblige.

Thanking You

Yours truly,

For **FOODS AND INNS LIMITED**

RANDEEP KAUR
Company Secretary &
Compliance officer

Encl: As Above

Foods & Inns Ltd.

Corporate Address: J. N. Heredia Marg, Hamilton House, 3rd floor, Ballard Estate, Mumbai - 400038
+91-22-22613102 | writetous@foodsandinns.com | www.foodsandinns.com | CIN No: L55200MH1967PLC013837
Registered Address: Udyog Bhavan, 2nd Floor, 29 Walchand Hirachand Marg, Ballard Estate, Mumbai 400038

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.

S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
19.	Foods and Inns Limited		Tri Global Foods Private Limited		Associate company	Trade receivables			283.22	226.03							
20.	Foods and Inns Limited		Western Press Private Limited		Other related party	Trade Payables			0.06	0.06							
21.	Foods and Inns Limited		MPIL Corporation Limited		Other related party	Trade Payables			Nil	1.62							
22.	Foods and Inns Limited		Western Press Private Limited		Other related party	Other receivables			3.19	3.19							
23.	Foods and Inns Limited		Mr. Moloy Saha		Key management personnel	Loan receivable			2.07	2.07							

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24.	Foods and Inns Limited		Mr. Moloy Saha		Key management personnel	Advance for expenses			31.84	46.63								
25.	Foods and Inns Limited		Western Press Private Limited		Other related party	Interest receivables			0.80	0.80								
26.	Foods and Inns Limited		Tri Global Foods Private Limited		Associate company	Interest receivables			65.49	87.92								
27.	Foods and Inns Limited		Mr. Moloy Saha		Key management personnel	Interest on Loan receivable			8.93	9.03								
28.	Foods and Inns Limited		Mrs. Pallavi Dhupelia		Director	Loan taken			305.53	178.61								

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29.	Foods and Inns Limited		Tri Global Foods Private Limited		Associate company	Loan given			413.99	414.90							
30.	Foods and Inns Limited		MPIL Corporation Limited		Other related party	Security Deposit Given			255.00	255.00							
31.	Foods and Inns Limited		Mr. Raymond Simkins		Non-Executive - Non Independent Director	commission payables			0.17	0.17							
32.	Foods and Inns Limited		Directors		Directors	sitting fees payable			3.53	5.08							
33.	Foods and Inns Limited		FNI Asia PTE Limited		Subsidiary	Non-Current Investment			0.49	0.49							
34.	Foods and Inns Limited		Kusum Spices		Subsidiary partnership firm	Non-Current Investment			539.99	654.18							
35.	Foods and Inns Limited		Tri Global Foods Private Limited		Associate company	Non-Current Investment			0.49	0.49							

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36.	Foods and Inns Limited		Beyond Mango Private Limited		Associate company	Non-Current Investment		95.50	348.92								
37.	Foods and Inns Limited		Kusum Spices		Subsidiary partnership firm	Corporate Guarantee given		144.46	450.00								
38.	Foods and Inns Limited		FNI Asia PTE Limited		Subsidiary	Impairment of interest receivable on advances to Subsidiaries		3.67	3.67								
39.	Foods and Inns Limited		FNI Asia PTE Limited		Subsidiary	Impairment in Value of Investment		0.49	0.49								
40.	Foods and Inns Limited		FNI Asia PTE Limited		Subsidiary	Impairment of Advances to Subsidiaries		32.68	32.68								
41.	Foods and Inns Limited		Key management personnel		Key management personnel of entity of entity	Remuneration payable		7.62	17.20								
42.	Foods and Inns Limited		Mr. Ameya Dhupelia		Relatives of Directors	Remuneration payable		6.26	6.26								